



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

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2000 Post-General Election Report

Election Cycle: **1999-2000**

Date Filed: December 7, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,224.25
Total Cash Receipts this Reporting Period:	\$6,700.00
Total Cash Disbursements this Reporting Period:	\$3,256.00
Cash Balance at End of Reporting Period:	\$14,668.25

Report ID: 7481

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,700.00	\$0.00	\$6,700.00	\$47,513.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$9,596.25
Total Income		\$6,700.00	\$0.00	\$6,700.00	\$57,109.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,856.00	\$0.00	\$2,856.00	\$3,251.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$400.00	\$0.00	\$400.00	\$39,190.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,256.00	\$0.00	\$3,256.00	\$42,441.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,256.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KULURIS, BRAD	10/24/2000	\$3,400.00	\$4,115.00
Address:	1550 E La Vieve Ln, Tempe, AZ 85284		Cash	
Occupation:	RESTAURATEUR, ARIZONA FAST FOODS, LLC			
Name:	SCHLIMM, FRED	10/25/2000	\$30.00	\$330.00
Address:	1906 E Redfield Rd, Phoenix, AZ 85022		Cash	
Occupation:	RESTAURATEUR, ARIZONA FAST FOODS, LLC			
Name:	WALRAVEN, DAVID	10/25/2000	\$150.00	\$150.00
Address:	3349 W Thude Dr, Chandler, AZ 85226		Cash	
Occupation:	RESTAURANT MANAGER, OUTBACK STEAKHOUSE			
Name:	MC MAHON, MATT	11/02/2000	\$3,000.00	\$6,515.00
Address:	26604 N. 71ST PLACE, CAVE CREEK, AZ 85331		Cash	
Occupation:	RESTAURATEUR, SELF			
Name:	MCGRAW, LEX	11/14/2000	\$120.00	\$220.00
Address:	4110 S Houghton Rd, Tucson, AZ 85730		Cash	
Occupation:	RESTAURATEUR, TUCSON MCGRAW'S CANTINA			
Total of Individual Contributions			\$6,700.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,700.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: LUGO, JESSE	10/20/2000	\$(44.00)	(\$44.00)
Address: PO Box 26363, Tucson, AZ 85726		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Name: BENNETT, KEN	11/01/2000	\$(100.00)	(\$100.00)
Address: 1826 Oaklawn Dr, Prescott, AZ 86305		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Maximum PAC contribution			
Name: ODAY PRINTING	11/01/2000	\$3,000.00	\$3,000.00
Address: 7625 E Redfield Rd, , Scottsdale, AZ 85260		Cash	
Total of Operating Expenses		\$3,000.00	
Total of Refunds, Rebates, and Credits Received		(\$144.00)	
Net Total of Operating Expenses		\$2,856.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DAY CAMPAIGN	11/01/2000	\$100.00	\$100.00
Address:	XXXX, XXXX, TUCSON, AZ 00000		Cash	
Name:	HOWARD CAMPAIGN	11/01/2000	\$300.00	\$300.00
Address:	XXXX, TUCSON, AZ 00000		Cash	
Total of Other Expenses			\$400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$400.00	

